



DEPOSITORY DOCUMENT

The Funds Of The State Of Missouri

April 30, 1983





A LETTER FROM THE TREASURER

May 2, 1983

Dear Fellow Missourians:

April general revenue figures showed some positive signs, led by the fact that April general revenue totaled \$262.8 million, up 9.2 percent over April a year ago.

For the year to date, that brings total general revenue to \$1.755 billion, up 8.26 percent over the first ten months of last fiscal year.

Leading the surge were individual income tax collections for the month, totaling \$146.3 million, up almost 25 percent over April, 1982. On the other hand, corporate income tax collections dropped 8.4 percent from a year ago, totaling \$19.6 million during April.

The most encouraging news is that of sales tax. Sales tax collections, which had been flat all year to date, posted \$40.3 million during April, up 12.4 percent over April a year ago. That boosts sales tax collections for the year to date about 3.6 percent ahead of last year's pace. That is not dramatic growth by any means, but April collections are a move in the right direction.

All other general revenue sources combined dipped 14.1 percent from April a year ago, totaling \$56.6 million.

I expect the state to meet the revised budget for this fiscal year. This has been a month of good news, considering the strong receipts. But even if the economy does sustain the growth evidenced in this month's sales tax receipts, look for more cash flow problems at the outset of the next fiscal year.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE APRIL 30, 1983

Time Deposits:	
General Fund.	253,601,000.00
Water Pollution Control Bond & Interest.	8,529,238.00
U.S. Securities:	
General Fund.	-0-
General Repurchase Agreement.	270,313,700.00
Babler Memorial State Park Repurchase Agreement	520,000.00
Confederate Memorial Park Repurchase Agreement.	40,800.00
Other Investments:	
Confederate Memorial State Park.	6,500.00
Babler Memorial State Park.	581,000.00
Demand Checking Accounts	(19,113,345.89)
Demand Collection Accounts.	790,249.33
Electronic Collection Accounts.	73,071.00
TOTAL	515,342,212.44

Interest Earned and Major Tax Receipts

Month of April 1982	Month of April 1983	Ten Months of Fiscal Year 1981-1982	Ten Months of Fiscal Year 1982-1983
	Time Deposit & U.S. Securities Interest		
4,922,414.00	2,775,497.80	46,693,816.09	35,263,461.87
	Motor Vehicle Auto License		
9,866,650.16	8,407,586.57	89,663,754.20	85,084,905.54
	Gasoline Tax		
10,230,580.35	10,375,424.64	126,108,352.02	125,370,054.71
	Corporation Franchise Tax		
11,706,223.73	18,573,122.29	22,651,839.84	31,222,021.89
	County Foreign Insurance		
33,583,255.00	23,895,795.03	36,895,600.00	42,103,024.25
	Income Tax (Individual)		
117,412,953.90	146,275,706.45	701,408,441.84	814,164,594.17
	Income Tax (Corporation)		
21,442,884.68	19,645,018.15	96,926,607.64	95,688,945.05
	Inheritance Tax		
4,018,533.63	1,108,436.15	29,204,806.65	26,763,000.56
	Beer Permits and Tax Under 3.2 Law		
36,579.28	27,434.70	222,086.65	196,299.23
	Beer and Liquor under Liquor Control		
2,551,809.51	2,397,644.61	21,500,272.82	20,578,754.23
	Sales Tax		
35,897,183.60	40,344,529.94	596,047,515.10	617,435,069.28
	Cigarette Tax		
4,988,562.32	4,746,622.71	50,911,895.35	48,148,518.38
	Income Tax Refunds		
7,798,748.24	8,818,172.31	40,515,069.00	71,194,561.67

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 30th Day of April, 1983

FUNDS	PREVIOUS BALANCE March 31, 1983	RECEIPTS DURING April 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During April, 1983	DISBURSEMENTS BY WARRANTY During April 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April, 1983	BALANCE April 30, 1983
General Revenue Fund	109,708,524.58	262,825,176.99	20,198.82	120,794,629.69	64,951,321.33	186,807,949.37
Abandoned Funds	114,682.86	.00	.00	15,405.28	.00	99,277.58
Adjutant General Revolving Fund	3,303.09	5,869.71	.00	.00	.00	9,172.80
Agricultural Emergency Fund	117,325.37	341,432.52	.00	369,940.67	2,091.14	86,726.08
Aid Dependent Children—Federal	83,563.53	18,293,375.11	.00	9,438,650.59	.00	8,938,288.05
Apple Merchandising Fund	17,726.85	.00	.00	3,405.00	.00	14,321.85
Anti-Resession Fiscal Assistance—Federal	148,377.70	.00	.00	3,546.00	.00	144,831.70
Attorney General—Federal & Other . . . . .	.00	150,000.00	.00	150,000.00	.00	.00
Attorney General Court Cost Fund	9,140.76	1,120.00	43,200.00	4,894.06	.00	48,566.70
Attorney General Anti-Trust Revolving Fund	28,638.81	.00	.00	5,558.33	1,205.61	21,874.87
Aviation Trust Fund	280,289.37	.00	.00	12,428.70	.00	267,860.67
Babler Memorial State Park Fund	1,112,615.02	14,388.19	.00	19,871.03	3,035.60	1,104,096.58
Blind Pension Fund	7,237,286.66	76,950.18	.00	481,882.00	.00	6,832,354.84
Board of Accountancy Fund	269,908.37	7,918.00	.00	12,351.92	2,826.11	262,648.34
Board of Barbers Examiners Fund	105,111.41	8,655.00	.00	6,880.48	969.17	105,916.76
Board of Chiropractic Examiners Fund	149,762.68	4,849.00	.00	7,075.02	844.07	146,692.59
Board of Embalmers Fund	115,684.21	38,632.50	.00	10,505.09	1,096.16	142,715.46
Board of Cosmetology Fund	415,785.24	12,250.01	.00	38,177.33	6,788.46	383,069.46
State Board of Nursing Fund	633,830.64	336,569.00	.00	37,129.68	6,718.51	926,551.45
Board of Optometry Fund	63,213.77	120.00	.00	2,497.19	313.08	60,523.50
Board of Pharmacy Fund	190,411.25	4,325.00	.00	14,875.18	2,618.31	177,242.76
Board of Podiatry Fund	18,077.38	1,500.00	.00	1,308.84	114.33	18,154.21
Board of Probation & Parole—Federal . . . . .	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	1,009,334.94	35,183.00	.00	45,966.43	6,869.38	991,682.13
Board of Veterinary Fund	44,888.02	614.00	.00	2,326.00	397.12	42,778.90
Central Check Mailing Service Revolving Fund	32,624.29	70.32	.00	7,500.00	.00	25,194.61
Coal Mine Land Reclamation Fund	383,955.75	52,596.48	.00	.00	.00	436,552.23
Commodity Council Merchandising Fund	102,341.36	84,564.02	.00	71,759.21	226.51	114,919.66
Community Development Grants	255,048.04	557,992.38	.00	575,822.35	.00	237,218.07
Community Development Ozark Regional Comm. . . . .	.00	.00	.00	.00	.00	.00
Community Development Title I . . . . .	.00	.00	.00	.00	.00	.00
Community Development Intergovernmental Personnel . . . . .	.00	.00	.00	.00	.00	.00
Confederate Memorial State Park Perpetuity Fund	47,338.41	263.70	.00	.00	.00	47,602.11
Conservation Commission Fund	7,816,812.07	3,204,870.88	.00	3,499,032.49	317,146.65	7,205,503.81
County Aid Road Trust Fund	42,640.37	.00	1,878,788.93	1,919,084.93	.00	2,344.37
Crime Victims Compensation Fund	437,200.05	38,734.16	.00	4,321.64	.00	471,612.57
Crippled Children's Fund	457,176.71	7,161.19	.00	2,391.79	.00	461,946.11
Department of Agriculture—Federal	82,274.12	7,528.00	.00	23,749.81	1,997.68	64,054.63
Department CARL Council Arts—Federal & Other	3,175.53	54,119.10	.00	52,919.63	1,161.01	3,213.99
Department of Elementary & Secondary Education—Federal & Other	965,127.88	12,973,515.52	.00	12,697,329.25	54,163.59	1,187,150.56
Department of Higher Education—Federal	32,838.06	211,156.00	.00	129,645.15	5,517.04	108,831.87
Department of Labor & Industrial Relations—Federal	57,436.47	23,600.07	.00	25,705.50	3,702.89	51,628.15
Department of Mental Health—General Revenue Earnings	3,212,866.23	926,290.67	.00	845,729.29	28,705.23	3,264,722.38
Department of Mental Health Program Improvement—Federal	567,373.76	.00	.00	25,328.10	.00	542,045.66
Department of Mental Health—Federal	2,254,640.96	1,666,665.60	.00	1,603,812.27	84,598.08	2,232,896.21
Department of Natural Resources—Federal	4,614,591.80	1,071,644.44	.00	1,093,586.36	121,881.30	4,470,768.58
Department of Natural Resources L & W—Federal	367,291.30	.00	.00	23,381.70	.00	343,909.60
Department of Public Safety—Federal	270,420.16	295,862.94	.00	222,772.67	30,791.65	312,718.78
Department of Public Safety Highway Safety—Federal	60,978.00	313,225.36	.00	254,078.81	6,724.65	113,399.90
Department of Social Services—Federal & Other	1,006,244.30	787,973.15	.00	919,267.83	144,275.22	730,674.40
Department of Transportation—Federal	191,681.82	458,028.19	.00	313,451.03	3,210.14	333,048.84
Disaster Planning & Operation—Federal & Other	2,078,934.50	3,323,631.38	.00	3,203,677.17	11,367.77	2,187,520.94
Division of Aging Donation	91,795.95	.00	.00	.00	.00	91,795.95
Division of Aging—Federal & Other	104,324.39	478,683.00	.00	572,470.81	.00	10,536.58
Division of Commerce & Industrial Development—Federal	34,810.85	10,000.00	.00	13,285.31	2,244.12	29,281.42
Division of Corrections—Federal	291,932.04	104,926.55	.00	55,019.59	5,412.73	336,426.27
Division of Family Services Fund	7,636,255.28	8,333,533.04	.00	10,507,570.50	992,696.33	4,469,521.49
Division of Family Service Donation Fund	1,495.37	.00	.00	.00	.00	1,495.37
Division of Health—Federal	138.21	3,376,849.49	.00	2,792,140.62	49,691.16	535,155.92
Division of Health Program Improvement—Federal . . . . .	.00	.00	.00	.00	.00	.00
Division of Youth Service—Federal	681,767.84	295,593.03	.00	336,976.51	39,758.90	600,625.46
Escheats Fund	3,805,960.70	93,265.69	.00	8,592.03	.00	3,890,634.36
Fair Share Fund	1,701,264.72	2,205,195.61	.00	1,710,264.72	.00	2,205,195.61
Family Services Local Fund . . . . .	.00	.00	.00	.00	.00	.00
Federal Revenue Sharing Trust Fund	12,747,329.25	118,087.72	.00	945,498.47	12,387.98	11,907,530.52
General Assembly—Federal	7,188.49	.00	.00	.00	.00	7,188.49
Grade Crossing Fund	1,069,348.27	.00	.00	9,181.83	.00	1,060,166.44
Grain Inspection Fees	1,079,310.22	162,886.22	.00	113,911.40	21,330.72	1,106,954.32
Handicapped Children Fund	105.76	.00	.00	.00	.00	105.76
Hazardous Waste Fund	255,876.94	16,681.05	.00	4,737.65	1,536.54	266,283.80
Higher Education Institutional Gift Trust Fund	43,957.92	765.04	.00	.00	.00	44,722.96
Highway Patrol Academy Fund	31,187.49	13,826.99	.00	7,786.74	.00	37,227.74
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	100.00	.00	100,000.00	.00	.00	100,100.00
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE March 31, 1983	RECEIPTS DURING April 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During April, 1983	DISBURSEMENTS BY WARRANT During April 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April, 1983	BALANCE April 30, 1983
House of Representative Revolving Fund	19,689.46	.00	.00	1,868.00	404.72	17,416.74
Housing & Community Development Block Grant—Federal	10,771.07	27,593.37	.00	22,356.89	5,309.31	10,698.24
Human Rights Commission—Federal	65,517.92	.00	.00	25,403.28	8,028.75	32,085.89
Inmate Revolving Fund	134,481.02	23,436.36	.00	.00	.00	157,917.38
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	29,755.70	.00	.00	1,159.77	10.18	28,585.75
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	729,908.32	2,337,176.98	.00	2,711,054.73	17,216.12	338,814.45
Marketing Development	1,500.00	.00	.00	.00	.00	1,500.00
Medical Service Fund . . . . .	.00	.00	.00	.00	.00	.00
Mental Health Institutional Gift Fund	611,636.57	31,201.77	.00	33,902.21	728.18	608,207.95
Microfilming Service Revolving Fund	6,232.50	22,025.39	.00	7,234.80	6,844.64	14,178.45
Mined Land Reclamation & Conservation Fund	484,257.04	15,097.80	.00	13,719.93	3,281.53	482,353.38
Missouri Clean Water Fund	9,819.85	3,415.00	.00	1,836.00	398.73	11,000.12
Missouri Dental Board	254,651.73	8,060.00	.00	20,665.04	3,503.04	238,543.65
Missouri Office of Prosecution Services	96,049.49	16,936.48	.00	5,302.87	1,082.92	106,600.18
Missouri Real Estate Commission Fund	725,715.42	37,198.85	.00	37,961.30	5,907.85	719,045.12
Missouri State Chest Hospital Fund	800,911.61	459,528.24	.00	655,284.66	143,968.83	461,186.36
Missouri Veterans Home Fund	318,904.07	123,260.32	.00	155,117.63	24,642.88	262,403.88
Missouri Water Projects Recreation Fund	27,690.49	.00	.00	5,295.36	.00	22,395.13
Missouri Workmen's Compensation Fund	9,770,285.34	1,876,088.07	.00	244,232.91	54,008.78	11,348,131.72
Motor Fuel Tax Fund	8,701,608.20	18,376,172.06	.00	3,274,574.78	16,714,412.24	7,088,793.24
Natural Resources Document Service	117,089.74	13,845.40	.00	4,823.52	40.88	126,070.74
Office of Administration—Federal	208,767.33	.00	.00	8,381.28	4.74	200,381.31
Office of Administration Revolving Trust Fund	807,585.03	51,050.71	1,225,508.85	880,705.17	30,797.31	1,172,642.11
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Aging—Federal & Other	2,602,081.04	2,313,680.35	.00	2,205,685.37	104,413.06	2,605,662.96
O.E.O Title XX—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity—Federal & Other	9,691.27	.00	.00	.00	.00	9,691.27
Office of Minority Business . . . . .	.00	.00	.00	.00	.00	.00
Proceeds of Surplus Property Sales	45,050.36	4,072.52	.00	7,408.84	.00	41,714.04
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	524,116.13	1,225,781.72	.00	330,177.01	89,442.56	1,330,278.28
Public Service Commission Purpa. Grant . . . . .	.00	.00	.00	.00	.00	.00
School for the Blind—Federal	11,638.13	8,323.00	.00	12,624.23	2,977.31	4,359.59
School for the Blind Trust Fund	13,613.85	46,592.99	.00	53,312.00	.00	6,894.84
School for the Deaf—Federal	43,080.88	49,669.00	.00	19,664.96	2,464.01	70,620.91
School for the Deaf Trust Fund	830.31	.00	.00	.00	.00	830.31
School District Trust Fund	20,974,005.61	12,836,972.87	.00	20,974,005.61	2,915.80	12,834,057.07
Second Injury Fund	3,179,061.33	708,865.07	.00	425,506.22	.00	3,462,420.18
Senate Revolving Fund	15,346.42	.00	.00	.00	.00	15,346.42
Social Service Institutional Gift Trust	290,007.79	1,281.12	.00	67.89	.00	291,221.02
Social Security Contributions Fund	102,380.69	.00	4,829,209.91	4,829,209.91	.00	102,380.69
Special Employment Security Fund	1,417,144.92	56,758.71	.00	.00	.00	1,473,903.63
State Auditor—Federal	79,335.14	29,800.00	.00	.00	737.95	108,397.19
State Board of Architects, Engineers, Land Surveyors	488,323.14	14,126.00	.00	31,525.44	2,602.84	468,320.86
State Cancer Hospital Fund	909,001.00	284,246.03	.00	385,475.48	40,439.69	767,331.86
State Elections Subsidy Fund	2,352.10	.00	21,482.15	21,484.15	.00	2,350.10
State Fair Fees Fund	57,740.37	19,769.00	.00	49,619.02	513.20	27,377.15
State Fair Trust Fund	6,548.00	.00	.00	.00	.00	6,548.00
State Guaranty Student Loan Fund	7,727,228.00	1,157,071.64	.00	579,513.89	12,791.41	8,291,994.34
State Health Planning and Dev. Agency	15,088.79	15,000.00	.00	12,296.23	2,176.34	15,616.22
State Highway Department Fund	4,470,535.49	10,735,289.88	10,376,743.39	8,523,439.35	14,415,593.70	2,643,535.71
State Milk Board Fund	479,652.47	122,355.44	.00	115,962.97	756.50	485,288.44
State Park Board Building Fund	82,119.19	.00	.00	(62.37—)	.00	82,181.56
State Parks Earnings Fund	77,736.93	443,016.14	.00	217,679.87	52,338.49	250,734.71
State Park Revolving Fund	21,177.61	8.05	.00	.58	.00	21,185.08
State Public School Fund	27,299.04	.00	.00	.00	.00	27,299.04
State Retirement Contributions Fund . . . . .	.00	.00	7,069,341.32	7,069,341.32	.00	.00
State Road Fund	115,190,206.05	9,160,536.91	18,294,548.83	21,314,965.91	465,402.52	120,864,923.36
State School Moneys Fund	2,084,985.80	4,746,622.71	54,797,071.00	57,390,324.89	64,854.52	4,173,500.10
State Seminary Fund	601.68	.00	.00	.00	.00	601.68
State Seminary Moneys Fund	1,308.13	30,312.50	.00	.00	.00	31,620.63
State Transportation Fund	62,146.01	.00	37,004.09	.00	.00	99,150.10
Supreme Court Publications Revolving Fund	58,793.97	2,242.05	.00	475.79	3,029.56	57,530.67
Supreme Court—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Third State Building	39,111,303.32	296,987.33	.00	651,035.90	100,841.67	38,656,413.08
Third State Building Bond Interest & Sinking	73,782.97	556.45	.00	.00	.00	74,339.42
Title XIX—Federal	2,944,745.61	25,266,916.09	.00	25,325,708.29	.00	2,885,953.41
Title XIX Patient Placement Fund	245,684.78	.00	.00	65,596.20	.00	180,088.58
Tort Defense Fund	25,936.72	.00	35,000.00	32,167.00	.00	28,769.72
Unemployment Compensation Administration Fund	476,658.73	4,652,125.84	.00	4,079,079.86	614,366.40	435,338.31
Vocational Rehabilitation—Federal	628,805.99	1,812,278.87	.00	1,957,040.99	120,027.20	364,016.67
Water Pollution Control Fund	19,435,208.44	154,858.58	.00	934,231.66	420.83	18,655,414.53
Water Pollution Control B & I Fund	8,348,131.47	165,893.16	1,355,190.00	1,339,740.00	.00	8,529,474.63
Working Capital Revolving Fund	1,589,102.39	803,211.98	.00	537,549.30	35,853.83	1,818,911.24
GRAND TOTALS	434,991,010.01	424,016,023.99	100,083,287.29	343,664,821.56	100,083,287.29	515,342,212.44

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding April 30, 1983	\$ 96,095,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				April 30, 1983
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00
A-84	1984-2008	February 1, August 1 . .	7.20% to 9.70%	\$ 20,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding April 30, 1983	\$ 40,000,000.00

A-84	1983-2008	February 1, August 1 . .	7.20% to 9.70%	\$ 40,000,000.00
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BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI